County of Placer

Detail of Revenue and Other Financing Sources by Fund and Account Governmental Funds

Governmental Funds Fiscal Year 2023-24

Fund	Financing Source Category	Ledger Account		2021-22 Actuals		2022-23 Adopted Budget	R	2023-24 ecommended Budget		2023-24 Adopted Budget
1	2	3		4		5		6		7
eneral	Fund									
Gener	al Fund									
	Charges for	r Services								
		46010:Assessment and Tax Collection Fees	\$	5,328,686	\$	5,386,000	\$	5,466,000	\$	5,466,000
		46020:Supplemental Property Taxes - 5% Admin Fee		2,133,398		1,400,000		1,470,000		1,470,000
		46030:Direct Charges		-		-		-		_
		46040:Account / Audit Fees		144,130		128,800		54,000		54,000
		46060:Election Services		121,247		750,000		10,000		10,000
		46070:Legal Services		1,046,797		839,350		982,075		982,075
		46090:Planning and Engineering Services		3,854,314		2,428,490		2,481,816		2,481,816
		46100:Planning Applications		92,721		49,900		108,350		108,350
		46120:Planning and Engineering - Development Fees		11		-		_		_
		46130:Planning - At Cost Projects Fees		746,265		817,380		969,624		969,624
		46140:Agricultural Services		179,332		90,000		80,952		80,952
		46150:Court Fees and Costs		209,249		31,000		12,000		12,000
		46180:Recording Fees		2,600,211		3,710,000		2,100,000		2,100,000
		46181:Automation Trust		339,438		459,925		121,406		121,406
		46182:Elections Recording Trust		267,884		254,591		251,591		251,591
		46183:Micrographics Trust		218,441		200,173		150,960		150,960
		46185:Redaction Trust		22,779		12,944		20,944		20,944
		46186:Vital & Health Trust		22,//7		38,455		27,651		27,651
		46210:Mental Health Services		2.42		36,433		27,031		27,031
				243		7 0 / 1 0 / 0		7 041 040		7 0 4 1 0 4 0
		46270:Casino - Sales Tax In Lieu and TOT		7,814,738		7,861,962		7,861,962		7,861,962
		46290:Park and Recreation Services 46310:Facilities Services		579,488		720,429 1,687,000		720,429 1,587,000		720,429 1,587,000
		46360:Inventory Sales		1,184,856		843,659		1,290,000		1,290,000
		46360:Other Fees and Charges		11,622,795		10,244,433		11,848,929		11,848,929
		46366:TBID Collections		132,453		5,465,941		104,000		104,000
		46440:Mitigation Fees		1,926,882		967,776		350,000		350,000
	Total Ch	arges for Services	\$	40,566,359	\$	44,388,208	\$	38,069,689	\$	38,069,689
	Donations									
		47010:Donations		10,753		13,000		13,000		13,000
	Total Do	nations	\$	10,753	\$	13,000	\$	13,000	\$	13,000
	Fines, Forfe	eits & Penalties								
		41510:Vehicle Code Fines		16,026		20,000		15,000		15,000
		41520:Vehicle Code Fines - Other		6,866		15,000		9,000		9,000
		41530:Other Court Fines		3,153,278		4,657,436		1,900,000		1,900,000
		41540:Forfeitures and Penalties		318,696		380,565		231,200		231,200
		41560:Penalties and Costs on Delinquent Taxes es, Forfeits & Penalties	Ś	6,805,538 10,300,404	ċ	3,600,000 8,673,001	ċ	6,100,000	ċ	6,100,000 8,255,200
	loidi Fin	es, i uriens & renames	ş	10,300,404	ş	0,0/3,001	\$	8,255,200	\$	0,233,20

nd	Financing Source Category			2021-22 Actuals	2022-23 Adopted Budget	R	2023-24 ecommended Budget	continued 2023-24 Adopted Budget
	2	3		4	5		6	7
	Intergover	rmental Revenue		1.707.400	1 705 170		1 500 000	1 500 000
		43220:Federal Aid - Other Programs 43240:Other In-Lieu Taxes		1,726,483	1,705,160 315,000		1,580,009 315,000	1,580,009
		44230:State Aid - Mandated Costs		346,313 15,921	313,000		313,000	315,000
		44270:State Aid - Other Programs		4,332,570	1,634,710		1,957,804	1,957,804
		44290:State Aid - Public Safety Services-Proposition		4,332,370	1,034,710		1,737,004	1,737,002
		172		250,446	247,875		265,016	265,016
		44350:State Homeowners Property Tax Relief		942,233	944,000		944,000	944,000
		44355:Property Tax ABX1_26 Asset Distribution						
		Apportionment		57,148	-		-	
		45010:Aid from Other Agencies		97,397	2,974,837		509,742	509,742
	Total In	tergovernmental Revenue	\$	7,768,512	\$ 7,821,582	\$	5,571,571	\$ 5,571,571
	Licenses, F	Permits & Franchises						
		41010:Animal Licenses		65	-		-	
		41020:Business Licenses		377,462	1 <i>7</i> 6,096		225,776	225,776
		41040:Construction Permits		6,114,974	4,831,196		5,460,100	5,460,100
		41050:Other Construction Permits		1 <i>77</i> ,861	124,328		158,929	158,929
		41070:Road and Privilege Permit		129,909	112,780		95,070	95,070
		41080:Franchises		2,623,045	2,400,000		2,400,000	2,400,000
		41090:Other Licenses and Permits		2,410	-		-	
	Total Lie	censes, Permits & Franchises	\$	9,425,726	\$ 7,644,400	\$	8,339,875	\$ 8,339,875
	Miscellane	eous Revenues						
		48030:Miscellaneous		974,433	794,334		562,833	562,833
	Total M	iscellaneous Revenues	\$	974,433	\$ 794,334	\$	562,833	\$ 562,833
	Non-Oper	rating Revenue						
		42010:Investment Income		572,357	2,259,000		2,259,000	2,259,000
		46450:Transfer In A-87 Costs		28,973,913	37,370,881		37,281,853	37,281,853
	Total N	on-Operating Revenue	\$	29,546,270	\$ 39,629,881	\$	39,540,853	\$ 39,540,853
	Other Find	ancing Sources						
		49030:Proceeds from Sale of Capital Assets		4,132	-		-	
		49050:Contributions from General Fund		32,962	-		-	
		49060:Contributions from Other Funds		398,362	75,000		75,000	75,000
		49070:Operating Transfers In-Capital Improvements		82,264	-		-	
		49080:Operating Transfers In		299,731	7,976,970		6,506,686	6,506,686
		49111:Lease Proceeds (Right to Use)		240,775	-		-	
	Total O	ther Financing Sources	\$	1,058,225	\$ 8,051,970	\$	6,581,686	\$ 6,581,686
	Revenue f	rom Use of Money & Property						
		42005: Fair Markey Value Adjustment		(24,077,373)	-			
		42030:Rents and Concessions		195,905	222,534		240,036	240,036
					•			
		42040:Lease Principal Income (Lessor)		68,850	30,982		59,089	59,089
		42045:Lease Interest Income (Lessor)		3,472	2,259		2,214	2,214
	Total Re	evenue from Use of Money & Property	\$	(23,809,145)	\$ 255,775	\$	301,339	\$ 301,339
	Taxes							
		40010:Taxes - Current Secured Property	1	143,186,151	152,209,824		163,807,814	163,807,814
		40020:Taxes - Property Tax Impounds		-	-		-	
		40030:Taxes - Property Tax In-Lieu of Vehicle License						
		Fee		48,367,987	51,173,330		54,973,108	54,973,108
		40040:Taxes - Railroad Unitary Property		131,737	131,737		137,336	137,336
		40050:Taxes - Unitary and Op Non-Unitary Property		3,801,929	3,803,869		4,028,290	4,028,290
		40060:Taxes - Current Unsecured Property		2,744,715	3,024,545		3,118,663	3,118,663
				_,,,, 13	5,524,545		5,115,000	5,115,000

								continued
	Financino Source	9		2021-22	2022-23 Adopted	2023-24 Recommended		2023-24 Adopted
Fund	Category	Ledger Account		Actuals	Budget	Budget		Budget
1	2	3		4	5	6		7
		40070:Taxes - Delinquent Secured Property		(25,374)	(125,000)	(125,000)		(125,000)
		40080:Taxes - Tax Defaulted Land Sales		14,801	15,000	15,000		15,000
		40090:Taxes - Delinquent Unsecured Property		36,196	22,100	22,100		22,100
		40100:Taxes - Current Supplemental Property		6,073,341	3,000,000	3,000,000		3,000,000
		40110:Taxes - Delinquent Supplemental Property		5,551	-	-		-
		40150:Sales and Use Taxes		30,791,087	28,245,535	29,671,015		29,671,015
		40160:Residual Property Taxes		5,852,247	5,195,325	6,144,860		6,144,860
		40170:Pass-Through Property Taxes		4,363,818	4,595,325	4,825,091		4,825,091
		40180:Other Taxes		8,984,711	5,216,000	6,216,000		6,216,000
		40190:Hotel / Motel Tax		12,515,431	11,000,000	12,501,959		12,501,959
	Total To		Ś	266,844,329	\$ 267,507,590	\$ 288,336,236	Ś	288,336,236
Tot		Fund Revenue and Other Financing Sources		342,685,866	\$ 384,779,741	\$ 395,572,282		395,572,282
		ral Fund Revenue and Other Financing Sources		342,685,866	\$ 384,779,741	\$ 395,572,282		395,572,282
			Ţ	342,003,000	3 304,777,741	\$ 373,37 Z,Z0Z	Ų	373,37 <u>2,20</u> 2
	Projects Fun							
Capito	al Project F	unds						
	Charges f	or Services						
		46310:Facility Services		265,280	-	-		-
		46360:Other Fees and Charges		494,157	-	-		-
	Total C	harges for Services	\$	759,437	\$ -	\$ -	\$	-
	Intergove	rnmental Revenue						
		43220:Federal Aid - Other Programs		-	-	5,000,000		5,000,000
		44250:State Aid - Solid Waste Enforcement		162,553	-	-		-
		44260:State Aid - Construction		-	32,500,000	7,000,000		7,000,000
		44270:State Aid - Other Programs		-	-	3,838,852		3,838,852
		45010:Aid from Other Agencies		487,973	-	170,000		170,000
	Total In	ntergovernmental Revenue	\$	650,526	\$ 32,500,000	\$ 16,008,852	\$	16,008,852
	Miscellan	eous Revenues						
		48030:Miscellaneous		166,754	-	-		-
	Total N	Niscellaneous Revenues	\$	166,754	\$ -	\$ -	\$	-
	Non-Ope	rating Revenue						
		42010:Investment Income		148,447	139,434	139,434		139,434
		42005:Fair Market Value Adjustment		-	-	-		-
	Total N	lon-Operating Revenue	\$	148,447	\$ 139,434	\$ 139,434	\$	139,434
	Other Fin	ancing Sources						
		49010:Bond Premium Issuance		3,732,128	-	-		-
		49030:Proceeds from Sale of Capital Assets		100,717	-	-		-
		49050:Contributions from General Fund 49060:Contributions from Other Funds		31,000,474 22,529,304	5,455,000 63,957,021	13,308,506 9,145,000		13,308,506 9,145,000
		49070:Operating Transfers In-Capital Improvements		4,126,458	335,000	17,294,599		17,294,599
		49080:Operating Transfers In		265,449	1,610,000	1,050,000		1,050,000
		49111:Lease Proceeds (Right to Use)		28,268	- 75.3,000	- , , , , , , , , , , , , , , , , , , ,		-
		49120:Long Term Debt Proceeds		69,315,000	-	-		-
	Total C	Other Financing Sources	\$	131,097,798	\$ 71,357,021	\$ 40,798,105	\$	40,798,105
Tot	al Capital F	Project Fund Revenue and Other Financing Sources	\$	132,822,962	\$ 103,996,455	\$ 56,946,391	\$	56,946,391
	Total Capit	al Projects Fund Revenue and Other Financing Sources	\$	132,822,962	\$ 103,996,455	\$ 56,946,391	\$	56,946,391
		<u> </u>						

	Financing Source		2021-22		2022-23 Adopted	R	2023-24 ecommended		2023-24 Adopted
Fund 1	Category Ledger Account 2 3		Actuals 4		Budget 5		Budget 6		Budget
	vice Fund		4		<u> </u>		0		
	Service Funds								
Debi .									
	Non-Operating Revenue 42010:Investment Income	\$	2,605	¢		\$		\$	
	Total Non-Operating Revenue	φ \$	2,605		-	\$	-	\$	
	Other Financing Sources			_				Ť	
	49050:Contributions from General Fund	\$		\$	3,267,425	\$	3,267,425	\$	3,267,425
	49060:Contributions from Other Funds	\$	4,035,421		3,805,418	\$	3,805,417		3,805,417
	Total Other Financing Sources	\$	4,035,421		7,072,843	\$	7,072,842		7,072,842
Tot	ral Debt Service Fund Revenue and Other Financing Sources	\$	4,038,026	\$	7,072,843	\$	7,072,842	\$	7,072,842
	Total Debt Service Fund Revenue and Other Financing Sources	\$	4,038,026	\$	7,072,843	\$	7,072,842	\$	7,072,842
Special F	Revenue Funds								
Child	Support Services Funds								
	Charges for Services								
	46360:Other Fees and Charges		-		-		-		-
	Total Charges for Services	\$	-	\$	-	\$	-	\$	-
	Intergovernmental Revenue								
	43060:Federal CS Admin		4,134,666		4,578,145		4,557,779		4,557,779
	44080:State Public Assistance Admininistration		279,912		279,911		279,911		279,911
	44270:State Aid - Other Programs Total Intergovernmental Revenue	\$	2,401,372 6,815,949	ċ	2,345,468 7,203,524	¢	2,280,914 7,118,604	¢	2,280,914 7,118,604
			0,013,747	,	7,203,324	Ţ	7,110,004	7	7,110,004
	Miscellaneous Revenues								
	48030:Miscellaneous		90,749	_	-	_	81,107		81,107
	Total Miscellaneous Revenues	\$	90,749	\$	-	\$	81,107	\$	81,107
	Non-Operating Revenue								
	42010:Investment Income		1,091		12,000		12,000		12,000
	Total Non-Operating Revenue	\$	1,091	\$	12,000	\$	12,000	\$	12,000
	Other Financing Sources								
	49030:Proceeds from Sale of Capital Assets		-		-		-		-
	49050:Contributions from General Fund		-		50,000		115,062		115,062
	49111:Lease Proceeds (Right to Use)		11,108		-		-		-
	Total Other Financing Sources	\$	11,108	\$	50,000	\$	115,062	\$	115,062
	Revenue from Use of Money & Property								
	42030:Rents and Concessions		1,667						
	Total Revenue from Use of Money & Property	\$	1,667	Ś	-	\$	-	Ś	-
Tot	al Child Support Services Fund Revenue and Other Financing		.,					-	
	urces	\$	6,920,564	\$	7,265,524	\$	7,326,773	\$	7,326,773
Comn	nunity Revitalization Funds								
	Charges for Services								
	46360:Other Fees and Charges		-		-		-		-
	46370:Principal Income - Loan Repayments		244,619		185,331		185,331		185,331
	46380:Interest Income - Loan Repayments		98,640		3,000		3,000		3,000
	Total Charges for Services	\$	343,259	\$	188,331	\$	188,331	\$	188,331
	Intergovernmental Revenue	·	-, -,	•					-,
	43220:Federal Aid - Other Programs		251,777						
	45220.1 ederal Ala - Ollier Frograms		231,///		-		-		-

Financing Source and Category Ledger Account		2021-22 Actuals		2022-23 Adopted Budget	Re	2023-24 ecommended Budget		2023-24 Adopted Budget
1 2 3		4		5		6		7
Total Intergovernmental Revenue	\$	251,777	\$	-	\$	-	\$	
Licenses, Permits & Franchises								
41040:Construction Permits		2,350		-		-		
Total Licenses, Permits & Franchises	\$	2,350	\$	-	\$	-	\$	
Non-Operating Revenue		0.007				5.000		5.0
42010:Investment Income		3,306	,	-		5,000		5,0
Total Non-Operating Revenue	. \$	3,306	<u> </u>	-	\$	5,000	\$	5,0
Total Community Revitalization Fund Revenue and Other Finar Sources	ncing \$	600,691	¢	188,331	ċ	193,331	ċ	102 2
	Ş	000,071	Ą	100,331	ş	173,331	ş	193,3
ounty Library Funds								
Charges for Services								
46360:Other Fees and Charges		-		-		-		
Total Charges for Services	\$	-	\$	-	\$	-	\$	
Donations								
47010:Donations		26,470		53,000		80,000		80,0
Total Donations	\$	26,470	\$	53,000	\$	80,000	\$	80,0
Fines, Forfeits & Penalties								
41540:Forfeitures and Penalties		60,223		61,000		61,000		61,0
Total Fines, Forfeits & Penalties	\$	60,223	Ś	61,000	Ś	61,000	Ś	61,0
Intergovernmental Revenue	<u> </u>	55,225	<u> </u>	0.,000	Ť	0.,,,,		0.70
44270:State Aid - Other Programs		2,581		_		_		
44330:State Aid - Library		66,936		58.000		58,000		58,0
44350:State Homeowners Property Tax Relief		39,139		40,426		40,426		40,4
44355:Property Tax ABX1_26 Asset Distribution Apportionment	on	3,276		-0,420				
45010:Aid from Other Agencies		12,000		12,000		12,000		12,0
45020:Aid from Other Cities		/ 0 0 0		/ 0 0 0		/ 0 0 0		/ 0
Total Intergovernmental Revenue	\$	123,932	\$	110,426	\$	110,426	\$	110,4
Miscellaneous Revenues	·	•		•		•		·
48030:Miscellaneous		0		-		-		
Total Miscellaneous Revenues	\$	0	\$	-	\$	-	\$	
Non-Operating Revenue								
42005:Fair Market Value Adjustment		-		-		-		
42010:Investment Income		8,247		12,000		25,000		25,0
Total Non-Operating Revenue	\$	8,247	\$	12,000	\$	25,000	\$	25,0
Other Financing Sources				·				
49050:Contributions from General Fund		1,609,738		1,601,046		1,601,046		1,601,0
49060:Contributions from Other Funds		259,499		270,056		270,055		270,0
Total Other Financing Sources	\$	1,869,237	\$	1,871,102	\$	1,871,101	\$	1,871,1
Revenue from Use of Money & Property								
42030:Rents and Concessions		3,841		6,000		6,000		6,0
Total Revenue from Use of Money & Property	\$	3,841		6,000		6,000		6,0

und	Financing Source Category	Ledger Account		2021-22 Actuals		2022-23 Adopted Budget	Re	2023-24 ecommended Budget		2023-24 Adopted Budget
1	2	3		4		5		6		7
	400	010:Taxes - Current Secured Property		5,951,507		6,137,139		6,795,395		6,795,39
	400	040:Taxes - Railroad Unitary Property		4,544		4,497		4,498		4,49
		050:Taxes - Unitary and Op Non-Unitary Property		151,148		157,038		157,038		157,03
		060:Taxes - Current Unsecured Property		126,208		139,191		143,819		143,8
		070:Taxes - Delinquent Secured Property		(1,042)		(2,730)		(2,730)		(2,73
		090:Taxes - Delinquent Unsecured Property		1,341		1,661		1,661		1,60
		100:Taxes - Current Supplemental Property		247,261		171,444		171,445		171,4
		110:Taxes - Delinquent Supplemental Property		225		116		17 1,443		1,71,4
		160:Residual Property Taxes		245,587		223,139		223,139		223,1
		• •				•				
		170:Pass-Through Property Taxes		124,167		109,833		109,833		109,8
		180:Other Taxes		635	_	2,666		2,666		2,6
	Total Taxes		\$	6,851,583	\$	6,943,994	\$	7,606,880	\$	7,606,8
Tot	al County Libra	ry Fund Revenue and Other Financing Sources	\$	8,943,532	\$	9,057,522	\$	9,760,407	\$	9,760,4
DMV	Special Collection	on Funds								
	Intergovernme									
	•	430:DMV Special Collection		879,774		900,000		900,000		900.0
		overnmental Revenue	\$	879,774	ċ	900,000	ċ	900,000	ċ	900,0
			Ą	0/7,//4	Ş	700,000	ş	700,000	ş	700,0
	Non-Operating	g Revenue								
	420	010:Investment Income		6,037		4,200		4,200		4,2
	Total Non-C	Operating Revenue	\$	6,037	\$	4,200	\$	4,200	\$	4,2
	Other Financir	ng Sources								
	49	111:Lease Proceeds (Right to Use)		60,682		-		-		
	Total Non-C	Operating Revenue	\$	60,682	\$	-	\$	-	\$	
Tot										
	-	Collection Fund Revenue and Other Financing								
	al DMV Special urces	Collection Fund Revenue and Other Financing	\$	946,493	\$	904,200	\$	904,200	\$	904,2
	-	Collection Fund Revenue and Other Financing	\$	946,493	\$	904,200	\$	904,200	\$	904,2
Soi	-	Collection Fund Revenue and Other Financing	\$	946,493	\$	904,200	\$	904,200	\$	904,2
Soi	rotection Funds Charges for Se	ervices	\$	·	\$, ,	\$	904,200	\$	904,2
Soi	rotection Funds Charges for Se	e rvices 090:Planning and Engineering Services	\$	122,162	\$	55,000	\$	55,000	\$	55,0
Soi	rotection Funds Charges for Se 466	ervices 090:Planning and Engineering Services 350:Fire Services	\$	122,162 92,500	\$	55,000 25,000	\$	55,000 110,000	\$	55,0 110,0
Soi	rotection Funds Charges for Se 466 466 466	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges		122,162 92,500 53,353		55,000 25,000 44,604		55,000 110,000 50,565		55,0 110,0 50,5
Soi	rotection Funds Charges for Se 46: 46: Total Charg	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services	\$	122,162 92,500		55,000 25,000		55,000 110,000		55,0
Soi	rotection Funds Charges for Se 466 466 466 Total Charge	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services		122,162 92,500 53,353 268,015		55,000 25,000 44,604 124,604		55,000 110,000 50,565 215,565		55,0 110,0 50,5 215,5
Soi	rotection Funds Charges for Se 466 465 Total Charg Intergovernme	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs		122,162 92,500 53,353 268,015		55,000 25,000 44,604		55,000 110,000 50,565		55,0 110,0 50,5 215, 5
Soi	rotection Funds Charges for Se 466 465 Total Charg Intergovernme 433 444	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs		122,162 92,500 53,353 268,015		55,000 25,000 44,604 124,604		55,000 110,000 50,565 215,565		55,0 110,0 50,5 215, 5
Soi	rotection Funds Charges for Se 466 465 Total Charg Intergovernme 433 444	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition		122,162 92,500 53,353 268,015 2,723 582,714		55,000 25,000 44,604 124,604 73,000		55,000 110,000 50,565 215,565		55,0 110,0 50,5 215,5
Soi	rotection Funds Charges for Se 466 465 Total Charg Intergovernme 433 444 177	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2		122,162 92,500 53,353 268,015 2,723 582,714 560,018		55,000 25,000 44,604 124,604 73,000		55,000 110,000 50,565 215,565 105,000		55,0 110,0 50,5 215,5 105,0
Soi	rotection Funds Charges for Se 460 460 460 Total Charge Intergovernme 430 441 441 170 441	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief		122,162 92,500 53,353 268,015 2,723 582,714		55,000 25,000 44,604 124,604 73,000		55,000 110,000 50,565 215,565		55,0 110,0 50,5 215,5
Soi	rotection Funds Charges for Se 460 460 460 Total Charge Intergovernme 430 441 441 441 441 441 441	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2		122,162 92,500 53,353 268,015 2,723 582,714 560,018		55,000 25,000 44,604 124,604 73,000		55,000 110,000 50,565 215,565 105,000		55,0 110,0 50,5 215,5 105,0
Soi	rotection Funds Charges for Se 466 466 Total Charge Intergovernme 433 444 177 444 App 456	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services Pental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies	\$	122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173 238,172	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0 563,1 12,9
Soi	rotection Funds Charges for Se 460 460 Total Charge Intergovernme 430 441 177 444 Ap 450 Total Interg	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies overnmental Revenue		122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0 563,1 12,9
Soi	rotection Funds Charges for Se 466 465 Total Charg Intergovernme 433 444 445 445 Ap 456 Total Interg Miscellaneous	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges yes for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies overnmental Revenue Revenues	\$	122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173 238,172 1,398,755	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0 563,1 12,9
Soi	rotection Funds Charges for Se 460 46: 46: Total Charge Intergovernme 43: 44: 44: 44: 44: App 450 Total Interg Miscellaneous	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges les for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies overnmental Revenue Revenues 030:Miscellaneous	\$	122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173 238,172 1,398,755	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0 563,1 12,9
Soi	rotection Funds Charges for Se 460 46: 46: Total Charge Intergovernme 43: 44: 44: 44: 44: App 450 Total Interg Miscellaneous	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges yes for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies overnmental Revenue Revenues	\$	122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173 238,172 1,398,755	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0
Soi	rotection Funds Charges for Se 460 46: 46: Total Charge Intergovernme 43: 44: 44: 44: 44: App 450 Total Interg Miscellaneous	ervices 090:Planning and Engineering Services 350:Fire Services 360:Other Fees and Charges ges for Services ental Revenue 220:Federal Aid - Other Programs 270:State Aid - Other Programs 290:State Aid - Public Safety Services-Proposition 2 350:State Homeowners Property Tax Relief 355:Property Tax ABX1_26 Asset Distribution portionment 010:Aid from Other Agencies overnmental Revenue Revenues 030:Miscellaneous llaneous Revenues	\$	122,162 92,500 53,353 268,015 2,723 582,714 560,018 12,955 2,173 238,172 1,398,755	\$	55,000 25,000 44,604 124,604 73,000 - 526,736 14,100	\$	55,000 110,000 50,565 215,565 105,000 - 563,159 12,955	\$	55,0 110,0 50,5 215,5 105,0 563,1 12,9

	Financing Source			2021-22		2022-23 Adopted	D	2023-24 ecommended		2023-24 Adopted
und	Category	Ledger Account		Actuals		Budget	Ke	Budget		Budget
1	2	3		4		5		6		7
	Total Non-Operating	Revenue	\$	18,439	\$	20,000	\$	20,000	\$	20,00
	Other Financing Source	es								
	49030:Proc	eeds from Sale of Capital Assets	\$	-	\$	-	\$	-	\$	
	49050:Con	tributions from General Fund	\$	2,098,000	\$	2,098,000	\$	2,098,000	\$	2,098,00
		tributions from Other Funds		115,759		-		-		
		rating Transfers In		18,925		115,759		115,759		115,75
	Total Other Financing	g Sources	\$	2,232,684	\$	2,213,759	\$	2,213,759	\$	2,213,75
	Taxes									
		s - Current Secured Property		1,970,189		2,056,978		2,312,212		2,312,21
		s - Railroad Unitary Property		1,973		1,895		1,895		1,89
		s - Unitary and Op Non-Unitary Property		59,116		58,382		62,350		62,35
		s - Current Unsecured Property		41,780		43,980		45,469		45,46
		s - Delinquent Secured Property		(345)		-		-		
		s - Delinquent Unsecured Property		443		- 54/01				F 4 / /
		s - Current Supplemental Property		81,662 <i>7</i> 4		54,631		54,631		54,63
		s - Delinquent Supplemental Property dual Property Taxes		96,824		84,000		84,000		84,00
		-Through Property Taxes		46,483		32,550		34,178		34,17
	40180:Othe			203		1,000		1,000		1,00
	Total Taxes	i idaes	Ś	2,298,401	\$	2,333,416	\$	2,595,735	\$	2,595,7
To		evenue and Other Financing Sources	\$	6,216,534		5,338,813		5,764,536		5,764,5
		evenue and other rindheing sources	Ť	0,210,304	Ť	3,000,010	Ť	3,7 0-1,500	Ť	5,7 0-1,50
ish c	and Game Fund									
	Fines, Forfeits & Penalt									
		er Court Fines		206		3,000		3,000		3,00
		eitures and Penalties		116		2,000		2,000		2,00
	Total Fines, Forfeits &		\$	322	Ş	5,000	Ş	5,000	>	5,00
	Non-Operating Revenu									
		stment Income		89		200		200		20
	Total Non-Operating	Revenue	\$	89	\$	200	\$	200	\$	20
	Other Financing Source	s								
	49050:Con	tributions from General Fund		6,000		6,000		6,000		6,00
	Total Other Financin	g Sources	\$	6,000	\$	6,000	\$	6,000	\$	6,0
To	tal Fish and Game Fund F	Revenue and Other Financing Sources	\$	6,411	\$	11,200	\$	11,200	\$	11,20
HS :	Special Revenue Funds									
	Charges for Services									
	•	ing and Engineering Services		59,276		222,950		234,075		234,0
		ing - At Cost Projects Fees		21,217		11,250		25,000		25,0
	40130.114111			8,685		7,645		5,000		5,0
	46150.Cour	Foor and Costs				123,000		129,400		129,4
	46150:Cour					123,000		3,300		
	46160:Humo	ane Services		115,781		1 100				3,3
	46160:Humo 46170:Law I	ane Services Enforcement Services		1,375		1,100				
	46160:Humo 46170:Law F 46180:Reco	ane Services Enforcement Services rding Fees		•		1,100 260,000		300,000		300,0
	46160:Humo 46170:Law E 46180:Reco 46186:Vital	ane Services Enforcement Services rding Fees & Health Trust		1,375 369,711		260,000		300,000		300,0
	46160:Humo 46170:Law F 46180:Reco 46186:Vital 46200:Healt	ane Services Enforcement Services I'ding Fees & Health Trust h Fees		1,375 369,711 - 2,904		260,000 - 488,910		300,000 - 516,506		516,5
	46160:Humo 46170:Law F 46180:Recor 46186:Vital 46200:Healt 46210:Ment	ane Services Enforcement Services Iding Fees & Health Trust h Fees al Health Services		1,375 369,711 - 2,904 162,241		260,000 - 488,910 175,276		300,000 - 516,506 167,596		516,5 167,5
	46160:Humo 46170:Law F 46180:Reco 46186:Vital 46200:Healt 46210:Ment 46240:Sanit	ane Services Enforcement Services Inding Fees Whealth Trust The Fees Indicate the Health Services of the Health S		1,375 369,711 2,904 162,241 240,797		260,000 - 488,910		300,000 - 516,506		516,5 167,5
	46160:Humo 46170:Law F 46180:Reco 46186:Vital 46200:Healt 46210:Ment 46240:Sanit 46260:Institu	ane Services Enforcement Services rding Fees & Health Trust h Fees al Health Services ation Services - Other utional Care and Services		1,375 369,711 - 2,904 162,241		260,000 - 488,910 175,276		300,000 - 516,506 167,596		516,5 167,5
	46160:Humo 46170:Law F 46180:Reco 46186:Vital 46200:Healt 46210:Ment 46240:Sanit 46260:Institu 46320:Trans	ane Services Enforcement Services rding Fees & Health Trust h Fees al Health Services ation Services - Other tional Care and Services		1,375 369,711 2,904 162,241 240,797 5,097		260,000 - 488,910 175,276 104,750		300,000 - 516,506 167,596 110,000		516,5 167,5 110,0
	46160:Humo 46170:Law F 46180:Reco 46186:Vital 46200:Healt 46210:Ment 46240:Sanit 46260:Institu 46320:Trans	ane Services Enforcement Services rding Fees & Health Trust h Fees al Health Services ation Services - Other titional Care and Services it Fare r Fees and Charges		1,375 369,711 2,904 162,241 240,797		260,000 - 488,910 175,276		300,000 - 516,506 167,596		516,5 167,5

	Financing				2022-23		2023-24	2023-24
	Source				Adopted	Re	ecommended	Adopted
und	Category Ledger Account	202	21-22 Actuals		Budget		Budget	Budget
1	2 3		4		5		6	7
	47010:Donations Total Donations	ċ	5,325 5,325	ċ	5,000 5,000	¢	5,000 5,000 \$	5,00 5,00
		\$	3,323	Ş	5,000	Ş	5,000 \$	3,00
	Fines, Forfeits & Penalties							
	41510:Vehicle Code Fines		115,492		134,058		149,035	149,03
	41540:Forfeitures and Penalties		438,408		472,100	_	507,100	507,10
	Total Fines, Forfeits & Penalties	\$	553,900	\$	606,158	\$	656,135 \$	656,13
	Grant Revenue (F&A)							
	42840: Facilities and Administration Cost Revenue		-		-		-	
	Total Grant Revenue (F&A)	\$	-	\$	-	\$	- \$	
	Intergovernmental Revenue							
	43010:2011 Realignment BASE		22,337,483		30,098,723		30,246,817	30,246,81
	43020:Federal Welfare Admin		7,129,209		9,137,876		10,575,313	10,575,31
	43030:Federal Admin Food Stamp Program		6,319,420		6,551,180		6,990,286	6,990,28
	43040:Federal Foster Care Administration		291,143		448,000		420,076	420,07
	43050:Federal ASSIST REV		8,187,209		9,106,384		11,073,043	11,073,04
	43070:Federal Public Assistance Program		12,040		9,000		12,000	12,00
	43080:Federal CalWin		519,563		437,544		332,179	332,17
	43090:Federal Aid - Interim Aid		42,600		65,000		65,000	65,00
	43100:Federal Aid - Medi-Cal		13,504,068		12,830,390		18,025,941	18,025,94
	43120:Federal Aid - Child Welfare Services		7,243,205		9,290,392		8,644,517	8,644,5
	43130:Federal Aid - CWS Title XIX		5,973,190		6,713,757		6,838,166	6,838,10
	43140:Federal Aid - Expanded Subsidized		-,,		-,,,-		-,,	-,,
	Employment		1,099,898		978,956		1,102,098	1,102,09
	43150:Federal Aid - Family Stabilization		100,501		104,186		109,955	109,95
	43160:Federal Aid - Health Admin		6,681,229		6,798,496		6,948,496	6,948,49
	43170:Federal Aid - Medicare Clinic		-		-		-	
	43180:Federal Aid - WIC Admin		1,172,488		1,236,327		1,236,327	1,236,32
	43190:Federal Aid - Aid for EPSDT		207,048		141,363		297,106	297,10
	43200:Federal Aid - Drug Medi-Cal Revenue		4,271,029		7,608,670		6,377,020	6,377,02
	43220:Federal Aid - Other Programs		6,333,117		6,921,037		9,233,670	9,233,67
	44030:State Motor Vehicle In-Lieu Tax		-		-		-	, , , ,
	44050:State Public Assistance Administration Food							
	Stamp		5,366,572		3,692,670		5,852,835	5,852,83
	44060:State Public Assistance Administration							
	Welfare		1,884,763		1,651,455		1,770,089	1,770,08
	44070:State Public Assistance Administration		4 401 000		4 700 404		4 0 40 404	4 0 40 40
	Welfare Med		6,681,228		6,798,496		6,948,496	6,948,49
	44080:State Public Assistance Admininistration		3,743,929		4,306,000		4,559,885	4,559,88
	44090:State Public Assistance Programs		- (0.710		-		1.57.0.47	1.57.0
	44100:State Public Assistance Prog Waste Tires		69,712		207,260		157,947	157,94
	44110:State Public Assistance Prog State Welfare Title XX Social Services		6,770,000		5,349,819		6,258,035	6,258,03
	44120:State CalWin		1,155,472		1,093,674		1,144,294	1,144,29
	44130:State Health Administration		22,803		6,214,883		2,561,852	2,561,85
	44140:State Aid - California Children Services		37,176		71,277		80,117	80,11
	44150:State Aid - California Children Services		37,170		/ 1,2//		00,117	00,1
	Medical		776,646		517,417		501,932	501,93
	44160:State Aid - Mental Health Other		92,857		93,305		98,902	98,90
	44180:State Aid - Above Ground Petroleum Storage Tanks		-		-		, -	,
	44200:State Aid - AIDS Grant		-		-		-	
	44220:State Aid - Mental Health		20,133,778		26,523,760		31,976,960	31,976,96
	44240:State Aid - Drug		484,490		728,957		675,244	675,24
			, 0		23,775		-,	/

ınd	Financing Source Category	_	20	021-22 Actuals		2022-23 Adopted Budget	2023-24 Recommended Budget	continued 2023-24 Adopted Budget
1	2	3		4		5	6	7
		44270:State Aid - Other Programs 44300:State Aid - Sales Tax Realignment for Public		30,047,929		12,725,541	19,335,262	19,335,262
		Safety 44360:2011 Realignment GROWTH		1,621,852		1,814,601	1,914,601	1,914,60
				92,000		92,000	02.000	02.00
		44370:1991 Realignment STABILIZATION				92,000	92,000	92,00
		44380:1991 Realignment GROWTH-SALES TAX		124,440		- 0.007.017	2 007 050	2 207 05
		44390:1991 Realignment BASE-VLF		2,895,469		2,297,016	3,807,950	3,807,95
		44400:1991 Realignment Base - Sales Tax		16,382,375		17,203,743	18,906,304	18,906,30
		44410:1991 Realignment GROWTH-VLF		- 4 1 4 0 5 2 2		4 000 001	-	50//14
		44420:1991 Realignment CALWORKS MOE		4,168,533		4,932,391	5,266,140	5,266,14
		45010:Aid from Other Agencies		1,221,429		30,000	220,000	220,00
		45020:Aid from Other Cities		675,895		661,048	680,878	680,87
		45030:Aid from Other Counties	_	426,202		375,185	427,039	427,03
	Total In	tergovernmental Revenue	\$	196,299,991	\$	205,881,554	\$ 231,764,772 \$	231,764,77
	Licenses, I	Permits & Franchises						
		41010:Animal Licenses		240,796		226,000	237,300	237,30
		41020:Business Licenses		94,624		38,200	53,200	53,20
		41030:Food Establishment Permits		3,098,003		1,996,905	2,547,454	2,547,45
		41040:Construction Permits		103		-	-	, ,
		41050:Other Construction Permits		741,140		495,185	519,945	519,94
		41070:Road and Privilege Permit		_		-	-	.,.
		41090:Other Licenses and Permits		1,757,548		1,883,030	1,937,747	1,937,74
	Total Li	censes, Permits & Franchises	\$	5,932,214	Ś	4,639,320		5,295,64
		eous Revenues				,,.		-,,-
	Miscelland	46430:Insurance - Other		1,226				
		48030:Miscellaneous		194,920		3,792,397	539,666	539,66
	Total M	liscellaneous Revenues	\$	196,146	Ś	3,792,397		539,66
		rating Revenue		· ·			•	•
	Tion open	42010:Investment Income		0		-	_	
	Total N	on-Operating Revenue	\$		\$	- :	\$ - \$	
		ancing Sources						
	Onici Till	49030:Proceeds from Sale of Capital Assets						
		49050:Contributions from General Fund		50,450,502		44,315,127	46,884,376	46,884,37
		49060:Contributions from Other Funds		98,938		5,075,553	40,004,370	40,004,37
		49080:Operating Transfers In		2,880,073		1,720,000	9,123,385	0 122 20
		49111:Lease Proceeds (Right to Use)				1,720,000	9,123,363	9,123,38
	Total O	ther Financing Sources	\$	2,830,324 56,259,837	Ċ	51,110,680	56,007,761 \$	56,007,76
		•	,	30,237,637	<u>,</u>	31,110,000	3 30,007,701 3	30,007,70
	Revenue t	rom Use of Money & Property						
		42030:Rents and Concessions		6,959		6,959	6,959	6,95
		42040:Lease Principal Income (Lessor)		-		-	120,038	120,03
	Taral D	42045:Lease Interest Income (Lessor)	÷	4 050	ċ	4.050	1,042	1,04
		evenue from Use of Money & Property	\$	6,959	<u> </u>	6,959	\$ 128,039 \$	128,03
	Taxes							
		40170:Pass-Through Property Taxes		-		-	-	
	Total To	ixes	\$	-	\$	-	\$ - \$	
	al HHS Spe urces	ecial Revenue Fund Revenue and Other Financing	\$	260,897,207	\$	267,779,777	\$ 295,906,369 \$	295,906,36
	ng Authori	ty Funds						
.00311	_							
	unarges to	or Services						
	J	46360:Other Fees and Charges		355,799		348,703	605,278	605,27

اہ میں	Financing Source Catagory)21-22 Actuals		2022-23 Adopted	Re	2023-24 ecommended	2023-24 Adopted
und	Category Ledger Accou	inf ZC			Budget 5		Budget	Budget 7
1	2 3 Total Charges for Services	\$	4 355,799	ċ	348,703	ċ	605,278 \$	
		<u> </u>	333,799	Ş	346,703	Ş	005,276 \$	605,27
	Intergovernmental Revenue 43110:Federal Aid - Section 8		3,095,016		3,306,248		4,167,058	4,167,05
	43220:Federal Aid - Other Prog 45010:Aid from Other Agencie		5,455,534 13,250		- 28,03 <i>7</i>		11,669	11,66
	Total Intergovernmental Revenue	\$	8,563,800	\$	3,334,285	\$	4,178,727 \$	4,178,72
	Non-Operating Revenue							
	42010:Investment Income 42005:Market Fair Value Adjus	tment	9,429		6,257 -		2,666	2,66
	Total Non-Operating Revenue	\$	9,429	\$	6,257	\$	2,666 \$	2,66
	Other Financing Sources							
	49050:Contributions from Gene 49060:Contributions from Othe		210,892		414,826		414,826	414,82
	Total Other Financing Sources	\$	210,892	\$	414,826	\$	414,826 \$	414,82
Tot	ral Housing Authority Fund Revenue and Otl	her Financina	•		•		•	•
	urces	\$	9,139,920	\$	4,104,071	\$	5,201,497 \$	5,201,49
Tabor	Economic and Community Enhancement Fu							
Idiloe		iiius						
	Charges for Services		1 400 000					
	46360:Other Fees and Charge:		1,480,803	÷	-	\$	- - \$	
	Total Charges for Services	\$	1,480,803	Þ		Þ	- \$	
	Non-Operating Revenue							
	42010:Investment Income		58,886		50,000	_	120,427	120,42
	Total Non-Operating Revenue	\$	58,886	\$	50,000	\$	120,427 \$	120,42
	Taxes							
	40190:Hotel / Motel Tax		16,653,1 <i>7</i> 6		15,000,000		16,884,649	16,884,64
	40170.1101017 THOISI TAX							, ,
	Total Taxes	\$	16,653,176	\$	15,000,000	\$	16,884,649 \$	16,884,64
	-		16,653,176 18,192,865		15,000,000		16,884,649 \$ 17,005,076 \$	
an	Total Taxes ral Tahoe Economic and Community Enhance d Other Financing Sources	ement Fund Revenue						16,884,64
an	Total Taxes ral Tahoe Economic and Community Enhance d Other Financing Sources and Moderate Income Housing Asset Fund	ement Fund Revenue						16,884,64
an	Total Taxes ral Tahoe Economic and Community Enhance d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services	ement Fund Revenue \$	18,192,865		15,050,000		17,005,076 \$	16,884,64
an	Total Taxes ral Tahoe Economic and Community Enhanced d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan	ement Fund Revenue \$	18,192,865 7,169		15,050,000 6,000		17,005,076 \$ 6,000	16,884,64 17,005,07
an	Total Taxes ral Tahoe Economic and Community Enhance d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services	ement Fund Revenue \$	18,192,865	\$	15,050,000	\$	17,005,076 \$	16,884,64 17,005,07 6,00 4,00
an	Total Taxes ral Tahoe Economic and Community Enhanced d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services	Repayments epayments	7,169 39,210	\$	15,050,000 6,000 4,000	\$	6,000 4,000	16,884,64 17,005,02 6,00 4,00
an	Total Taxes ral Tahoe Economic and Community Enhance d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services Non-Operating Revenue	Repayments epayments	7,169 39,210 46,379	\$	6,000 4,000 10,000	\$	6,000 4,000 10,000 \$	16,884,64 17,005,03 6,00 4,00 10,00
an	Total Taxes ral Tahoe Economic and Community Enhanced d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services Non-Operating Revenue 42010:Investment Income	Repayments epayments	7,169 39,210 46,379	\$	6,000 4,000 10,000	\$	6,000 4,000 10,000 \$	16,884,64 17,005,07 6,00 4,00 10,00
an	Total Taxes ral Tahoe Economic and Community Enhanced d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue	Repayments epayments	7,169 39,210 46,379	\$	6,000 4,000 10,000	\$	6,000 4,000 10,000 \$	16,884,64 17,005,07 6,00 4,00 10,00
an	Total Taxes ral Tahoe Economic and Community Enhanced d Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources	Repayments epayments \$	7,169 39,210 46,379 1,562 1,562	\$	6,000 4,000 10,000 5,500 5,500	\$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,07 6,00 4,00 10,00
an	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan Reference - Loan Refe	Repayments epayments s er Funds \$	7,169 39,210 46,379 1,562 1,562 842,625	\$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500	\$ \$ \$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,07 6,00 4,00 10,00
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Reservices Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources 49060:Contributions from Othe Total Other Financing Sources	Repayments epayments spayments spayments \$ sur Funds \$	7,169 39,210 46,379 1,562 1,562	\$ \$ \$	6,000 4,000 10,000 5,500 5,500	\$ \$ \$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,07 6,00 4,00 10,00
an Low c	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan Reference - Loan Refe	Repayments epayments spayments spayments \$ sur Funds \$	7,169 39,210 46,379 1,562 1,562 842,625	\$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500	\$ \$ \$ \$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,07 6,00 4,00 10,00
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Re Total Charges for Services Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources 49060:Contributions from Othe Total Other Financing Sources al Low and Moderate Income Housing Asset	Repayments expayments expayments spayments \$ for Funds \$ \$ trunds \$ trun	7,169 39,210 46,379 1,562 1,562 842,625	\$ \$ \$ \$	6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,07 6,00 4,00 10,00 5,50 5,50
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Reservices Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources 49060:Contributions from Othe Total Other Financing Sources al Low and Moderate Income Housing Assether Financing Sources Space Funds	Repayments expayments expayments spayments \$ for Funds \$ \$ trunds \$ trun	7,169 39,210 46,379 1,562 1,562 842,625	\$ \$ \$ \$	6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	6,000 4,000 10,000 \$ 5,500 5,500 \$	16,884,64 17,005,02 6,00 4,00 10,00 5,50 5,50
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Reservices Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources 49060:Contributions from Other Total Other Financing Sources al Low and Moderate Income Housing Assether Financing Sources Space Funds Charges for Services	Repayments expayments expayments \$ Funds \$ Funds \$ Fund Revenue and \$	7,169 39,210 46,379 1,562 1,562 842,625 840,566	\$ \$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	17,005,076 \$ 6,000 4,000 10,000 \$ 5,500 5,500 \$ - \$ - \$	16,884,6 17,005,0 6,0 4,0 10,0 5,5 5,5
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan Reference - Loan Refe	Repayments expayments expayments spayments \$ tr Funds \$ tr Fund Revenue and \$	18,192,865 7,169 39,210 46,379 1,562 1,562 842,625 842,625	\$ \$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	17,005,076 \$ 6,000 4,000 10,000 \$ 5,500 5,500 \$ - \$ - \$ 15,500 \$	16,884,64 17,005,03 6,00 4,00 10,00 5,50 5,50
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan Reference - Loan Refe	Repayments expayments expayments \$ Funds \$ Funds \$ Fund Revenue and \$	18,192,865 7,169 39,210 46,379 1,562 1,562 842,625 842,625	\$ \$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	17,005,076 \$ 6,000 4,000 10,000 \$ 5,500 5,500 \$ - \$ - \$	16,884,6 17,005,0 6,0 4,0 10,0 5,5 5,5
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan 46380:Interest Income - Loan Reservices Non-Operating Revenue 42010:Investment Income Total Non-Operating Revenue Other Financing Sources 49060:Contributions from Othe Total Other Financing Sources ral Low and Moderate Income Housing Asset her Financing Sources Space Funds Charges for Services 46440:Mitigation Fees Total Charges for Services Donations	Repayments expayments expayments spayments \$ tr Funds \$ tr Fund Revenue and \$	7,169 39,210 46,379 1,562 1,562 842,625 890,566	\$ \$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$	17,005,076 \$ 6,000 4,000 10,000 \$ 5,500 5,500 \$ - \$ - \$ - \$ - \$ - \$	16,884,64 17,005,03 6,00 4,00 10,00 5,50 5,50
an Low o	Total Taxes ral Tahoe Economic and Community Enhanced Other Financing Sources and Moderate Income Housing Asset Fund Charges for Services 46370:Principal Income - Loan Reference - Loan Refe	Repayments expayments expayments spayments \$ tr Funds \$ tr Fund Revenue and \$	18,192,865 7,169 39,210 46,379 1,562 1,562 842,625 842,625	\$ \$ \$ \$ \$ \$	15,050,000 6,000 4,000 10,000 5,500 5,500 841,931 841,931	\$ \$ \$ \$ \$	17,005,076 \$ 6,000 4,000 10,000 \$ 5,500 5,500 \$ - \$ - \$ 15,500 \$	16,884,64 17,005,02 6,00 4,00 10,00 5,50 5,50

	Financing Source					2023-24 ecommended	continued 2023-24 Adopted
d	Category Ledger Account	2	021-22 Actual	S	Budget	Budget	Budget
	2 3		4		5	6	7
	45010:Aid from Other Agencies						
	Total Intergovernmental Revenue	\$		- \$	- \$	- \$	
	Miscellaneous Revenues						
	48030:Miscellaneous			-	-	-	
	Total Miscellaneous Revenues	\$		- \$	- \$	- \$	
	Non-Operating Revenue						
	42010:Investment Income	\$	3,332	\$	2,400 \$	6,000 \$	6,00
	Total Non-Operating Revenue	\$	3,332	\$	2,400 \$	6,000 \$	6,00
	Other Financing Sources						
	49050:Contributions from General Fund				1,000,000	1,500,000	1,500,00
	49060:Contributions from Other Funds		235,060)	200,000	200,000	200,00
	49080:Operating Transfers In		500,000)	-	· -	
	Total Other Financing Sources	\$			1,200,000 \$	1,700,000 \$	1,700,0
oto	ral Open Space Fund Revenue and Other Financing So	urces \$	945,595	; \$	1,411,160 \$	1,916,956 \$	1,916,9
	: Safety Operations Funds		,	<u> </u>	.,,	.,,	.,,.
	Charges for Services						
	46050:Communication Services						
	46070:Legal Services			•	10,000	10,000	10,0
	46150:Court Fees and Costs		51,444	-	50,000	50,000	50,0
	46170:Law Enforcement Services		8,694,455		8,703,300	9,052,000	9,052,0
	46260:Institutional Care and Services		151,067		0,7 03,300	7,032,000	7,032,0
	46341:Collections - Revenue Services		12,500		-	-	
	46360:Other Fees and Charges		2,335,979		1,455,161	2,152,468	2,152,4
	Total Charges for Services	Ś			10,218,461 \$	11,264,468 \$	11,264,4
	Donations	<u> </u>	11,273,777	, ,	10,210,401 \$	11,204,400 \$	11,204,4
	47010:Donations		40,278	,	150,000	150,000	150,00
	Total Donations	\$	40,278		150,000 \$	150,000 \$	150,0
	Fines, Forfeits & Penalties			•			100/0
	41520:Vehicle Code Fines - Other		84,935		105,540	105,540	105,5
	41530:Other Court Fines		49,245		15,450	15,450	15,4
	41540:Forfeitures and Penalties		7,486		10,400	7,000	7,0
	Total Fines, Forfeits & Penalties	\$			120,990 \$	127,990 \$	127,9
	Intergovernmental Revenue	<u>Y</u>	141,007		120,770 \$	127,770 0	127,7
	43220:Federal Aid - Other Programs		850,251		835,365	844,965	844,9
	44230:State Aid - Mandated Costs		8,444		-	525,000	525,0
	44270:State Aid - Other Programs		4,529,832		8,687,820	10,051,122	10,051,1
	44290:State Aid - Public Safety Services-Proposition 172		65,196,728		61,194,357	65,425,837	65,425,8
	44300:State Aid - Sales Tax Realignment	for Public			, ,		
	Safety		12,676,769)	10,656,257	10,927,641	10,927,6
	44310:State Aid - Supplemental Law Enfo	rcement	1,988,116)	630,000	712,000	712,0
	44320:State Peace Officers Training		129,166		86,000	86,000	86,0
	45010:Aid from Other Agencies		5,461,947	•	5,205,122	5,135,072	5,135,0
	45040:Aid from Other Placer County			-	-	-	
	Total Intergovernmental Revenue	\$	90,841,252	\$	87,294,921 \$	93,707,637 \$	93,707,6
	Licenses, Permits & Franchises		05 405		01.100	01 100	01.1
	41090:Other Licenses and Permits		25,405		21,100	21,100	21,1
	Total Licenses, Permits & Franchises	\$	25,405	\$	21,100 \$	21,100 \$	21,10
	Miscellaneous Revenues					2	
	46430:Insurance - Other		368,225	i	280,000	280,000	280,0

								continued
	Financing				2022-23	_	2023-24	2023-24
und	Source Category Ledger Account	20	021-22 Actuals		Adopted Budget	K	ecommended Budget	Adopted Budget
1	2 3		4		5		6	
•	48030:Miscellaneous		337,656		118,100		455,102	455,10
	Total Miscellaneous Revenues	\$	705,881	\$	398,100	\$	735,102 \$	735,10
	Non-Operating Revenue		· ·		<u>, </u>		•	•
	42010:Investment Income		64,529		36,000		36,000	36,00
	Total Non-Operating Revenue	\$	64,529	\$	36,000	Ś	36,000 \$	36,00
	Other Financing Sources		•		•		•	· · ·
	49030:Proceeds from Sale of Capital Assets		154,135		146,000		146,000	146,00
	49050:Contributions from General Fund		135,259,340		141,076,707		149,676,622	149,676,62
	49060:Contributions from Other Funds		-		70,000		290,000	290,00
	49080:Operating Transfers In		521,608		561,500		393,218	393,21
	49111:Lease Proceeds (Right to Use)		2,198,653		-		-	0,0,2
	Total Other Financing Sources	Ś	138,133,736	Ś	141,854,207	Ś	150,505,840 \$	150,505,84
	Taxes		,,		, ,	Ť	100,000,000	,,.
	40060:Taxes - Current Unsecured Property		291,776		342,812		397,663	397,66
	Total Taxes	\$		ċ	342,812 342,812	ċ	397,663 \$	
_		٠,	291,776	-	342,012	ş	377,003 3	397,66
	al Public Safety Operations Fund Revenue and Other Financing urces	\$	241,489,969	ċ	240,436,591	ċ	256,945,800 \$	256,945,80
		Ų	241,407,707	Ų	240,430,371	Ų	230,743,000 \$	230,743,00
load	Funds							
	Charges for Services							
	46090:Planning and Engineering Services		44,933		40,000		60,000	60,00
	46150:Court Fees and Costs		275		-		-	
	46190:Road and Street Services		2,382,204		10,000		10,000	10,00
	46360:Other Fees and Charges		3,624,489		2,603,000	_	3,990,000	3,990,00
	Total Charges for Services	\$	6,051,901	\$	2,653,000	\$	4,060,000 \$	4,060,00
	Fines, Forfeits & Penalties							
	41510: Vehicle Code Fines		<i>7</i> ,681		7,500		7,500	7,50
	41530:Other Couty Fines		11,541		-		-	
								7 57
	Total Fines, Forfeits & Penalties	\$	19,222	\$	7,500	\$	7,500 \$	7,3(
	Grant Revenue (F&A)	\$	19,222	\$	7,500	\$	7,500 \$	7,30
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue		-	-	-		-	7,30
	Grant Revenue (F&A)	\$	-	\$	-	\$	7,500 \$ - - \$	7,3(
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue		-	-	-		-	7,31
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A)		-	-	-		-	
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue		-	-	15,125,000 233,162		- - \$	19,952,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction		14,540,775	-	- - 15,125,000		- - \$	19,952,00 233,10
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs		14,540,775 280,960	-	15,125,000 233,162		- - \$ 19,952,000 233,162	19,952,00 233,10 15,642,88
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax		14,540,775 280,960 12,889,786	-	15,125,000 233,162 14,968,103		19,952,000 233,162 15,642,881	19,952,00 233,16 15,642,88
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction		14,540,775 280,960 12,889,786 127,207	-	15,125,000 233,162 14,968,103		19,952,000 233,162 15,642,881	19,952,00 233,16 15,642,88
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs		14,540,775 280,960 12,889,786 127,207	\$	15,125,000 233,162 14,968,103	\$	19,952,000 233,162 15,642,881	19,952,00 233,16 15,642,88 7,595,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies	\$	14,540,775 280,960 12,889,786 127,207 24,987	\$	15,125,000 233,162 14,968,103 4,422,000	\$	19,952,000 233,162 15,642,881 7,595,000	19,952,00 233,16 15,642,88 7,595,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue	\$	14,540,775 280,960 12,889,786 127,207 24,987	\$	15,125,000 233,162 14,968,103 4,422,000	\$	19,952,000 233,162 15,642,881 7,595,000	19,952,00 233,16 15,642,88 7,595,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises	\$	14,540,775 280,960 12,889,786 127,207 24,987	\$	15,125,000 233,162 14,968,103 4,422,000 - - 34,748,265	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,16 15,642,88 7,595,00 43,423,0 4
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715	\$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,10 15,642,80 7,595,00 43,423,0 60,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Programs Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit Total Licenses, Permits & Franchises	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715	\$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,10 15,642,80 7,595,00 43,423,0 60,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit Total Licenses, Permits & Franchises Miscellaneous Revenues	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715	\$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,10 15,642,88 7,595,00 43,423,0 4 60,00 60,0 0
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit Total Licenses, Permits & Franchises Miscellaneous Revenues 46430:Insurance - Other	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715 52,479 52,479	\$ \$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,16 15,642,88 7,595,00 43,423,0 4
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit Total Licenses, Permits & Franchises Miscellaneous Revenues 46430:Insurance - Other 48030:Miscellaneous Total Miscellaneous Revenues	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715 52,479 52,479	\$ \$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,10 15,642,88 7,595,00 43,423,04 60,00 60,00
	Grant Revenue (F&A) 42840:Facilities and Administration Cost Revenue Total Grant Revenue (F&A) Intergovernmental Revenue 43210:Federal Aid - Construction 43220:Federal Aid - Other Programs 44020:State Highway Users Tax 44260:State Aid - Construction 44270:State Aid - Other Programs 45010:Aid from Other Agencies Total Intergovernmental Revenue Licenses, Permits & Franchises 41070:Road and Privilege Permit Total Licenses, Permits & Franchises Miscellaneous Revenues 46430:Insurance - Other 48030:Miscellaneous	\$	14,540,775 280,960 12,889,786 127,207 24,987 - 27,863,715 52,479 52,479	\$ \$	15,125,000 233,162 14,968,103 4,422,000 	\$	19,952,000 233,162 15,642,881 7,595,000 	19,952,00 233,10 15,642,88 7,595,00 43,423,04 60,00 60,00

								continued
	Financing					2022-23	2023-24	2023-24
- 1	Source	1 1 4	0.0	01.00 4		Adopted	Recommended	Adopted
Fund 1	Category 2	0 /		2021-22 Actuals 4		Budget 5	Budget	Budget 7
- 1		·	ċ	(11,045)	÷	-	6 \$ - \$	
	Total Non-Operating Revenue		\$	(11,045)	Ş	- (- \$	
	Other Financing S							
		:Proceeds from Sale of Capital Assets		31,029		50,000	50,000	50,000
		:Contributions from General Fund		3,770,896		3,770,896	5,070,890	5,070,890
	49060:Contributions from Other Funds 49080:Operating Transfers In			260,327		-	=	-
				11,006,917		23,460,000	30,226,500	30,226,500
	49120	:Long Term Debt Proceeds		-		-	-	-
	Total Other Fin	ancing Sources	\$	15,069,169	\$	27,280,896	35,347,390 \$	35,347,390
	Taxes							
	40150:Sales and Use Taxes			2,225,000		2,000,000	2,100,000	2,100,000
	Total Taxes		\$	2,225,000	\$	2,000,000	2,100,000 \$	2,100,000
Total Road Fund Revenue and Other Financing Sources			\$	51,446,655	\$	66,953,661	85,077,933 \$	85,077,933
Speci	al Aviation Funds							
	Intergovernmento	Il Revenue						
	44010	:State Aid - Aviation		5,999		10,000	10,000	10,000
	Total Intergove	rnmental Revenue	\$	5,999	\$	10,000	10,000 \$	10,000
	Non-Operating R	evenue						
	42010:Investment Income			223		-	-	-
	Total Non-Operating Revenue		\$	223	\$	- 5	- \$	-
To	tal Special Aviation	Fund Revenue and Other Financing Sources	\$	6,222	\$	10,000	10,000 \$	10,000
Speci	al Revenue Grants							
	Non-Operating R	evenue						
	42010:Investment Income		\$	-	\$	- (- \$	-
	Total Non-Operating Revenue		\$	-	\$	- 5	- \$	-
	Total Special Revenue Grants Revenue and Other Financing							
	Sources		\$	-	\$	- \$	- \$	
	Total Special Revenue Fund Revenue and Other Financing							
	Sources		\$	606,643,225	\$	619,368,281	686,039,578 \$	686,039,578
	TOTAL ALL FUN	\$ 1	,086,190,080	\$	1,115,217,320	1,145,631,093 \$	1,145,631,093	